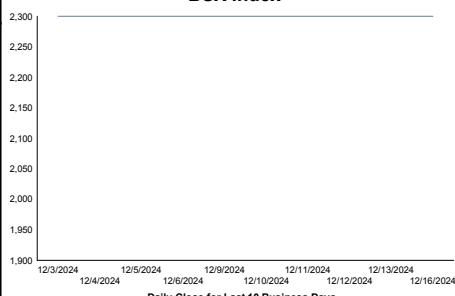


The BSX Daily Trading Report															Monday, 16 December, 2024																			
bsx a miacx company				BSX Index						BSX Index																								
				Close	2,501.05																													
				Chg	-77.77																													
				% Chg	-3.02%																													
				High	5382.06																													
				Low	896.13																													
				Daily Close for Last 10 Business Days																														
Share Volume				Turnover						Totals						# of Changes																		
Shares BD		210		Shares BD\$		7,250.00				Vol. BD		210				Advances		0																
Bonds BD		0		Bonds BD\$		0.00				Vol. US		0				Declines		1																
Shares US		0		Shares US\$		0.00				Turn. BD		7,250.00				Unchanged		52																
Bonds US		0		Bonds US\$		0.00				Turn. US		0.00																						
Domestic Companies															Bid	Ask	Close	Vol	Net Chg	% Chg	PE Ratio	Price Book	Yield	Mkt Cap	Prev Date	Prev Trade	52 Wk High	52 Wk Low						
Banks & Other Financial Institutions																																		
LOM Financial Limited *				6.90		-	0	-	0 %	7.81	0.82	0.96	30,679,363	06-Mar-24	6.25	6.25	5.45																	
Bank of N.T. Butterfield Ltd. *				36.05	38.95	36.05	200	-1.45	-3.9%	7.87	1.69	3.66	1,555,317,263	10-Dec-24	37.50	39.00	28.00																	
Consumer																																		
Devonshire Industries Ltd. +				5.31	6.70	-	0	-	0 %	16.56	0.96	9.43	2,339,288	23-Oct-24	5.30	5.30	5.25																	
Corporate Issue																																		
Bank of Butterfield 5.25% Notes due 15 June 2030						-	0	-	0 %	-	-	0.00		03-Mar-21																				
Insurance																																		
Argus Group Holdings Ltd. *				4.80	5.00	-	0	-	0 %	3.91	0.76	4.80	109,170,535	12-Dec-24	5.00	6.75	4.60																	
BF&M Ltd. *				19.00	20.00	-	0	-	0 %	-	0.58	6.03	166,268,611	10-Dec-24	18.58	25.50	18.05																	
Media, Printing and Publishing																																		
Bermuda Press (Holdings) Ltd. *				5.00	7.45	-	0	-	0 %	-	0.42	1.33	9,055,478	04-Dec-24	7.50	7.50	5.00																	
Real Estate																																		
West Hamilton Holdings Ltd. *				1.50	6.00	7.50	10	-	0 %	8.24	0.62	2.00	21,842,018	08-Nov-22	7.50	39.00	28.00																	
Transportation																																		
Bermuda Aviation Services Ltd. *				1.50	1.75	-	0	-	0 %	8.25	0.42	1.82	8,237,297	10-Dec-24	1.65	2.00	1.25																	
Polaris Holding Co. Ltd +				3.00	9.00	-	0	-	0 %	-	0.82	3.45	8,642,247	05-Jul-24	7.25	7.50	7.25																	
Utilities																																		
Wattlington Waterworks Ltd. *				22.00	31.00	-	0	-	0 %	15.12	0.86	3.23	33,673,471	11-Dec-24	31.00	31.00	25.00																	
Government Debt																																		
BDA -Reg S- 5% Sen Nts 15JUL32						-	0	-	0 %	-	-	0.00		03-Mar-21																				
BDA -144A- 5% Sen Nts 15JUL32						-	0	-	0 %	-	-	0.00		03-Mar-21																				
BDA -Reg S-3.717% Sen Notes 25Jan2027						-	0	-	0 %	-	-	0.00		03-Mar-21																				
BDA -Reg S- 4.75% Sen Notes 15Feb2029						-	0	-	0 %	-	-	0.00		03-Mar-21																				
BDA - 144A-4.75% Sen Notes 15Feb2029						-	0	-	0 %	-	-	0.00		03-Mar-21																				
BDA -144A- 2.375% Sen Nts 20AUG30						-	0	-	0 %	-	-	0.00		17-Nov-15																				
BDA -144A- 3.375% Sen Nts 20AUG30						-	0	-	0 %	-	-	0.00		17-Nov-15																				
BDA -Reg S- 3.375% Sen Nts 20AUG30						-	0	-	0 %	-	-	0.00		17-Nov-15																				
BDA -Reg S- 2.375% Sen Nts 20AUG30						-	0	-	0 %	-	-	0.00		17-Nov-15																				
BDA - 144A-3.717% Sen Notes 25Jan2027						-	0	-	0 %	-	-	0.00		03-Mar-21																				
Dividend Information										Dividend Information																								
Stock	Ex-Date	Record	Pay Date	Amount						Stock	Ex-Date	Record	Pay Date	Amount																				
Wattlington Waterworks Ltd. *	12/12/2024	12/13/2024	12/27/2024	0.30	REGULAR						Argus Group Holdings Ltd. *	12/30/2024	12/31/2024	01/31/2025	0.12																			
Wattlington Waterworks Ltd. *	12/12/2024	12/13/2024	12/27/2024	1.00	SPECIAL						Devonshire Industries Ltd. +	12/12/2024	12/13/2024	12/20/2024	0.50																			
Polaris Holding Co. Ltd +	12/19/2024	12/20/2024	12/31/2024	0.05																														
BSX Market Data																Other Market Data																		
International Companies				Bid	Ask	Close	Vol	Net Chg	% Chg							High	Low	Close	Vol															
Affinity International Ltd.						-	0	-	-																									
American Overseas Group Limited						-	0	-	-																									
Annuity Life and Re (Holdings) Ltd.						-	0	-	-																									
Concilium Limited						-	0	-	-																									
DFI Retail Group Holdings Limited						-	0	-	-																									
G2D Investments, Ltd.						-	0	-	-																									
Hashdex Crypto Metaverse ETF						-	0	-	-																									
Hashdex DeFi Index ETF						-	0	-	-																									
Hashdex Nasdaq Bitcoin ETF						-	0	-	-																									
Hashdex Nasdaq Crypto Index ETF						-	0	-	-																									
Hashdex Nasdaq Ethereum ETF						-	0	-	-																									
Hashdex Nasdaq Solana ETF						-	0	-	-																									
Hashdex Smart Contract Platforms Index ETF						-	0	-	-																									
Hawley Group Ltd.						-	0	-	-																									
Heather Venture Holdings Ltd.						-	0	-	-																									
Hongkong Land Holdings Ltd.						-	0	-	-																									
HSBC Holdings plc				6.05		-	0	-	-																									
Jardine Matheson Holdings Ltd.						-	0	-	-																									
KompITech Alliance Limited						-	0	-	-																									
Lancashire Holdings Limited				-	-	-	0	-	-																									
Mandarin Oriental International Ltd.						-	0	-	-																									
Nordica Life (Bermuda) Ltd.						-	0	-	-																									
Ocean Wilsons Holdings Ltd.						-	0	-	-																									
Resolution Life Holdings ISAC Ltd.						-	0	-	-																									
Shore Capital Group Ltd.				1.80	2.20	-	0	-	-																									
Somers Limited						-	0	-	-																									
Tapir Holdings Ltd.						-	0	-	-																									
Tsakos Energy Navigation Ltd.						-	0	-	-																									
UIL Limited						-	0	-	-																									
Waterloo Investment Holdings Limited						-	0	-	-																									
White Mountains Insurance Group Ltd.						-	0	-	-																									
Zeno Capital Limited						-	0	-	-																									
PIE Ratio															Price/Book					Div Amount					Yield					Mkt Cap				
PIE Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published accounts).															Price/Book Ratio is calculated by dividing the current market price by book value per share.					Dividend is the amount of money distributed to shareholders by a company.					Yield is the current dividend or interest a stock or bond will earn, with the yield expressed as a percentage of the amount paid for the security or of the security's par value.					Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.				
* Main Board Listing															+ Small Cap. Board Listing																			